

Campaign Finance Report

DEMOCRATIC WOMEN IN ACTION Committee #: 200402626

Treasurer: KISTLER, DIANA K

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2006 Pre-General Election Report

Election Cycle: 2005-2006

Date Filed: October 24, 2006

Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,886.00
Total Cash Receipts this Reporting Period: \$40.00
Total Cash Disbursements this Reporting Period: \$200.00
Cash Balance at End of Reporting Period: \$1,726.00

Report ID: 24036

Covers 10/03/2006 to 10/18/2006 Filed on 10/24/2006

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$40.00	\$0.00	\$40.00	\$4,171.20
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$178.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$104.92
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$40.00	\$0.00	\$40.00	\$4,454.62

Expenditures	Schedule	This Period			Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$3,516.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$200.00	\$0.00	\$200.00	\$571.14
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$200.00	\$0.00	\$200.00	\$4,087.64
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$200.00			

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Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	CLEVELAND, LISETTE	10/15/2006	\$10.00	\$10.00
Address:	133 E Santa Chalice Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	ZIRKLE, PIRJO	10/15/2006	\$10.00	\$10.00
Address:	4169 S Anastacia Ct, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	dues			
Name:	VALLE, GEORGETTE	10/17/2006	\$20.00	\$119.50
Address:	28 N Cedar Crest Dr, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, NA			
Memo:	Chili feed			
Total of Individual Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$40.00	

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Schedule T1 - Transfers to/from other committees

Scheaule	11 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	10/06/2006	\$200.00	\$200.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	mailing			
Total of Funds T	ransferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees			(\$200.00)	

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